1st

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill — Date.....

Division: **BBMP, Byatarayanapura** — Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated — Divisional / Sub Divisional / D.R.No. : — Cash Book Voucher No..... Dated..... Schedule Docket No. — Head of Account: P3726 (Escrow Account)

Est.Cost: 12.00 Lakhs

Name of Work (as per sanctioned estimate) :	**Construction of culverts and Improvements to Drain at Bharathnagara Cross Road in ward No. 06 Byatarayanapura Sub Division**
Name of Contractor and Full Address :	**Sri. U Suresh, No. 12, 4th Cross, Sunrise Colony, Cholanayakanahalli, RT Nagra Bangalore-32**
Reference to Agreement No	**BBMP/EE/BTP/WO/10/2022-23, Date: 13.04.2022**
Work Code:	006-22-000008 Indent No. 50373

Certified that the measurements were taken by me on 15/6/22 and recorded in Pages S36029-34 of measurement Book **No.** S361/19-20 and that the work is satisfactorily executed.

U. Suresh.
Contractor

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
Officer-in-charge of work

Certified that the measurement were taken by me on 15/6/2022 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P Bangalore-560024

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & final

TTB	997800	00
I+	9978	00
CGST	8909	00
SGST	8909	00
CESS	9978	00
CBF	998	00
LR	11028	00
Deductions	49800	00
Net payable	9,48,000	00

Total amount :

U. Suresh.
Contractor's Signature

P3726

Received Rs..... (in words).....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Zonal Public Works Pool Unit (Escrow Account) ಬಳ್ಳು ಪೊಖಲನು ರೂ. 997800/= ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ
ಗುತ್ತಿಗೆ ರೂ. 49800/= ಗಳನ್ನು ಕಿಂದಾಣಕೆ
ಪಾವತಿಸಲು ರೂ. 9,48,000/= ಗಳನ್ನು

Witness
1.
2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

RT/NEFT/RTGS ಮುಖಾಂತರ ನಿರ್ದೇಶನ

6/7/22

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

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